

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
AGENCY AND TRUST FUNDS
FOR THE APPROPRIATION YEAR 2004

	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Biennial Rollovers to 2005</u>	<u>Lapse of Appropriations</u>
<u>AGENCY</u>				
<u>State Retirement</u>				
<u>Contributions - 0701</u>				
Office of Administration	\$ 185,870,771.00	\$ 170,788,821.18	\$ ---	\$ 15,081,949.82
<u>Social Security Contributions -</u>				
<u>(O.A.S.D.I./Medicare) - 0702</u>				
Office of Administration	146,094,946.00	136,740,076.52	---	9,354,869.48
<u>Missouri State Employees' Deferred</u>				
<u>Compensation Incentive Plan</u>				
<u>Administration - 0706</u>				
Office of Administration	12,367,442.00	11,151,969.26	---	1,215,472.74
<u>Proceeds of Surplus Property</u>				
<u>Sales - 0710</u>				
Office of Administration	1,220,000.00	1,215,885.49	---	4,114.51
<u>Debt Offset Escrow - 0753</u>				
Judiciary	1,500,000.00	1,104,135.48	---	395,864.52
Higher Education	2,374,000.00	1,189,389.72	---	1,184,610.28
Health and Senior Services	50,000.00	12,316.30	---	37,683.70
Labor and Industrial Relations	2,700,000.00	2,589,730.07	---	110,269.93
Mental Health	100,000.00	98,584.14	---	1,415.86
Revenue	305,000.00	287,686.11	---	17,313.89
Social Services	9,000,000.00	5,994,040.25	---	3,005,959.75
<u>Agriculture Bond Trustee - 0756</u>				
Agriculture	135,000.00	---	---	135,000.00
<u>Proprietary School Bond - 0760</u>				
Higher Education	100,000.00	---	---	100,000.00
<u>Missouri Consolidated Health</u>				
<u>Care Plan Benefit - 0765</u>				
Office of Administration	280,339,970.00	280,339,022.54	---	947.46
<u>Missouri State Employees' Voluntary</u>				
<u>Life Insurance - 0910</u>				
Office of Administration	862,000.00	661,476.96	---	200,523.04
Subtotals	<u>643,019,129.00</u>	<u>612,173,134.02</u>	<u>---</u>	<u>30,845,994.98</u>

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<u>PRIVATE PURPOSE TRUST</u>				
<u>Abandoned Fund Account - 0863</u>				
Executive	21,119,000.00	19,849,505.78	---	1,269,494.22
<u>State Seminary - 0872</u>				
Higher Education	1,500,000.00	1,500,000.00	---	---
<u>Alternative Care Trust - 0905</u>				
Social Services	12,167,000.00	10,614,307.82	---	1,552,692.18
Subtotals	34,786,000.00	31,963,813.60	---	2,822,186.40
Appropriated Transfers Out	54,748,566.00	54,587,022.62	---	161,543.38
Totals	<u>\$ 732,553,695.00</u>	<u>\$ 698,723,970.24</u>	<u>\$ ---</u>	<u>\$ 33,829,724.76</u>